

|   |                               | APPROPRIATION FROM |                           |                        |                         |                           |
|---|-------------------------------|--------------------|---------------------------|------------------------|-------------------------|---------------------------|
| ITEM &<br>SUBTOTAL                                    | TOTAL                         | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS          |
| \$  | \$                            | \$                 | \$                        | \$                     | \$                      | \$                        |
| PART XV<br>DEPARTMENT OF PERSONNEL AND ADMINISTRATION |                               |                    |                           |                        |                         |                           |
| (1) EXECUTIVE DIRECTOR'S OFFICE AAA                   |                               |                    |                           |                        |                         |                           |
| Personal Services AAA                                 | 1,648,595 20300<br>(21.5 FTE) |                    |                           |                        |                         | 1,648,595(T) <sup>a</sup> |
| Health, Life, and Dental AAJ                          | 2,317,727 20330               | 631,543            |                           | 67,089(T) <sup>b</sup> |                         | 1,619,095(T) <sup>c</sup> |
| Short-term Disability AAT                             | 39,612 20360                  | 4,279              |                           | 1,662(T) <sup>b</sup>  |                         | 33,671(T) <sup>d</sup>    |
| S.B. 04-257 Amortization                              |                               |                    |                           |                        |                         |                           |
| Equalization Disbursement ABA                         | 364,552 20380                 | 38,404             |                           | 15,339(T) <sup>b</sup> |                         | 310,809(T) <sup>d</sup>   |
| S.B. 06-235 Supplemental                              |                               |                    |                           |                        |                         |                           |
| Amortization Equalization                             |                               |                    |                           |                        |                         |                           |
| Disbursement ABB                                      | 74,808 20381                  | 6,858              |                           | 3,196(T) <sup>b</sup>  |                         | 64,754(T) <sup>d</sup>    |
| Salary Survey and Senior                              |                               |                    |                           |                        |                         |                           |
| Executive Service ABD                                 | 1,013,184 20390               | 351,591            |                           | 26,548(T) <sup>b</sup> |                         | 635,045(T) <sup>c</sup>   |
| Performance-based Pay                                 |                               |                    |                           |                        |                         |                           |
| Awards ABG  | 452,094 20395                 | 147,659            |                           | 12,622(T) <sup>b</sup> |                         | 291,813(T) <sup>c</sup>   |
| Shift Differential ABK                                | 77,436 20400                  |                    |                           |                        |                         | 77,436 <sup>c</sup>       |
| Workers' Compensation ABN                             | 391,999 20420                 | 100,837            |                           | 2,168(T) <sup>b</sup>  |                         | 288,994(T) <sup>c</sup>   |
| Operating Expenses ABX                                | 99,842 20450                  |                    |                           |                        |                         | 99,842(T) <sup>f</sup>    |
| Legal Services for 3,432 hours ACR                    | 247,207 20480                 | 202,196            |                           |                        |                         | 45,011(T) <sup>c</sup>    |
| Administrative Law Judge                              |                               |                    |                           |                        |                         |                           |
| Services ACW  | 428 20495                     |                    |                           |                        |                         | 428(T) <sup>c</sup>       |
| Purchase of Services from                             |                               |                    |                           |                        |                         |                           |
| Computer Center ADB                                   | 2,554,882 20510               | 1,972,624          |                           |                        |                         | 582,258(T) <sup>c</sup>   |
| Multiuse Network Payments ADG                         | 41,251 20520                  |                    |                           |                        |                         | 41,251(T) <sup>c</sup>    |
| Payment to Risk Management                            |                               |                    |                           |                        |                         |                           |
| and Property Funds ADL                                | 861,746 20540                 | 221,674            |                           | 4,766(T) <sup>b</sup>  |                         | 635,306(T) <sup>c</sup>   |
| Vehicle Lease Payments ADV                            | 160,341 20570                 | 2,910              |                           |                        |                         | 157,431(T) <sup>c</sup>   |
| Leased Space AEF                                      | 1,453,054 20600               | 482,497            |                           | 17,163 <sup>e</sup>    |                         | 953,394(T) <sup>c</sup>   |
| Capitol Complex Leased Space AEZ                      | 1,189,460 20630               | 568,662            |                           |                        |                         | 620,798(T) <sup>c</sup>   |
| Communications Services                               |                               |                    |                           |                        |                         |                           |
| Payments AEK  | 1,149 20620                   | 1,149              |                           |                        |                         |                           |

|  |                    |            | APPROPRIATION FROM |                           |               |                         |                  |
|--|--------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|  | ITEM &<br>SUBTOTAL | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|  | \$                 | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| Test Facility Lease  | <i>AEP</i>         | 119,842    | 20660              | 119,842                   |               |                         |                  |
| Employment Security Contract                                   |                    |            |                    |                           |               |                         |                  |
| Payment  | <i>AGD</i>         | 17,400     | 20720              | 10,889                    |               |                         |                  |
| Employees Emeritus   |                    |            |                    |                           |               | 6,511(T) <sup>a</sup>   |                  |
| Retirement   | <i>AGN</i>         | 11,370     | 20750              | 11,370                    |               |                         |                  |
| Health Insurance Portability<br>and Accountability Act of 1996 |                    |            |                    |                           |               |                         |                  |
| - Security Remediation   | <i>AGY</i>         | 189,257    | 20760              | 71,247                    |               |                         |                  |
|  | <u>(2.0 FTE)</u>   |            |                    |                           |               | 118,010(T) <sup>i</sup> |                  |
|  |                    | 13,327,236 | AAA                |                           |               |                         |                  |

<sup>a</sup> This amount shall be from indirect cost recoveries.

<sup>b</sup> These amounts shall be from user fees from non-state agencies.

<sup>c</sup> These amounts shall be from user fees from other state agencies.

<sup>d</sup> Of these amounts, \$357,891 shall be from user fees from other state agencies, \$27,796 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, and \$23,547 shall be from indirect cost recoveries.

<sup>e</sup> Of this amount, \$61,019(T) shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S., and \$16,417 shall be from reserves in the Public Safety Communications Trust Fund created in Section 24-30-908.5 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund, the Telecommunications Revolving Fund, and the Computer Services Revolving Fund, originate as user fees transferred from other state agencies.

<sup>f</sup> This amount shall be from indirect cost recoveries.

<sup>g</sup> This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

<sup>h</sup> Of this amount, \$2,291 shall be from the Department of Human Services, \$1,228 shall be from the Department of Natural Resources, \$922 shall be from the Department of Personnel, \$744 shall be from the Department of Law, \$597 shall be from the Department of Agriculture, \$368 shall be from the Department of Public Health and Environment, \$101 shall be from the Department of Regulatory Agencies, \$88 shall be from the Department of Revenue, \$65 shall be from the Department of Local Affairs, \$62 shall be from the Department of Corrections, \$32 shall be from the Department of Public Safety, and \$13 shall be from the Department of State.

<sup>i</sup> This amount shall be from the Computer Services Revolving Fund pursuant to Section 24-30-1606 (2), C.R.S. For informational purposes, this amount originates as user fees transferred from other state agencies.

## (2) DIVISION OF HUMAN RESOURCES

### (A) Human Resource Services<sup>20</sup>

#### (1) State Agency Services *AA B*

Personal Services 1,964,350 20810

|  |                      | APPROPRIATION FROM |                           |                     |                           |                  |
|--|----------------------|--------------------|---------------------------|---------------------|---------------------------|------------------|
| ITEM &<br>SUBTOTAL   | TOTAL                | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | CASH<br>FUNDS<br>EXEMPT   | FEDERAL<br>FUNDS |
| \$   | \$                   | \$                 | \$                        | \$                  | \$                        | \$               |
|  |                      |                    |                           |                     |                           |                  |
| Operating Expenses   | (27.2 FTE)<br>88,462 | 20840              |                           |                     |                           |                  |
| AKB  | 2,052,812            |                    |                           |                     | 2,052,812(T) <sup>a</sup> |                  |
|  |                      |                    |                           |                     |                           |                  |
| <sup>a</sup> Of this amount, \$1,603,229 shall be from indirect cost recoveries and \$449,583 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.  |                      |                    |                           |                     |                           |                  |
|  |                      |                    |                           |                     |                           |                  |
| (2) Training Services  | AAI                  |                    |                           |                     |                           |                  |
| Personal Services  | AKO                  | 61,811             | 20930                     |                     |                           |                  |
|  | (1.0 FTE)            |                    |                           | 25,444 <sup>a</sup> | 36,367(T) <sup>b</sup>    |                  |
| Operating Expenses   | AKP                  | 17,169             | 20935                     |                     |                           |                  |
| Indirect Cost Assessment   | AKR                  | 35,034             | 20940                     |                     | 17,169(T) <sup>b</sup>    |                  |
|  |                      | 114,014            |                           |                     | 35,034(T) <sup>b</sup>    |                  |
|  |                      |                    |                           |                     |                           |                  |
| <sup>a</sup> This amount shall be from the sale of job reference manuals to and training revenue from non-state agencies.  |                      |                    |                           |                     |                           |                  |
| <sup>b</sup> These amounts shall be from training revenue from state agencies.   |                      |                    |                           |                     |                           |                  |
|  |                      |                    |                           |                     |                           |                  |
| (3) Colorado State Employees   | AAF                  |                    |                           |                     |                           |                  |
| Assistance Program   |                      |                    |                           |                     |                           |                  |
| Personal Services  |                      | 298,474            | 20955                     |                     |                           |                  |
|  | (4.5 FTE)            |                    |                           |                     |                           |                  |
| Operating Expenses   |                      | 37,233             | 20960                     |                     |                           |                  |
| Indirect Cost Assessment   |                      | 63,788             | 20965                     |                     |                           |                  |
| ALL  | 399,495              |                    |                           |                     | 399,495(T) <sup>a</sup>   |                  |
|  |                      |                    |                           |                     |                           |                  |
| <sup>a</sup> This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1), C.R.S., and any interest derived from said funds. |                      |                    |                           |                     |                           |                  |
|  |                      |                    |                           |                     |                           |                  |
| (B) Employee Benefits Services   | QBA                  |                    |                           |                     |                           |                  |
| Personal Services  | AMA                  | 905,502            | 20990                     |                     |                           |                  |
|  | (12.0 FTE)           |                    |                           |                     | 905,502 <sup>a</sup>      |                  |
| Operating Expenses   | AMD                  | 52,225             | 21020                     |                     |                           |                  |
| Utilization Review   | AMG                  | 40,000             | 21050                     |                     | 52,225 <sup>a</sup>       |                  |
|  |                      |                    |                           |                     | 40,000 <sup>b</sup>       |                  |

|  |            | APPROPRIATION FROM |                           |               |                           |                            |  |
|--|------------|--------------------|---------------------------|---------------|---------------------------|----------------------------|--|
| ITEM &<br>SUBTOTAL   | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT   | FEDERAL<br>FUNDS           |  |
| \$   | \$         | \$                 | \$                        | \$            | \$                        | \$                         |  |
| Deferred Compensation Plans <i>AMJ</i>   | 84,500     | 21080              |                           |               |                           |                            |  |
| Deferred Compensation<br>Administration (TPA) <i>AML</i>   | 682,000    | 21085              |                           |               |                           | 84,500 <sup>c</sup>        |  |
| Defined Contribution Plans <i>AMM</i>  | 11,226     | 21090              |                           |               |                           | 682,000 <sup>c</sup>       |  |
| Deferred Compensation Plan<br>and Defined Contribution Plans   |            |                    |                           |               |                           | 11,226 <sup>d</sup>        |  |
| Performance Audits <i>AMO</i>  | 160,000    | 21095              |                           |               |                           |                            |  |
| Indirect Cost Assessment <i>AMP</i>  | 98,315     | 21110              |                           |               |                           | 160,000 <sup>c</sup>       |  |
|  | 2,033,768  |                    |                           |               |                           | 98,315 <sup>a</sup>        |  |
| <sup>a</sup> Of these amounts, \$853,736 shall be from the Group Benefit Plans Reserve Fund pursuant to Section 24-50-613 (2), C.R.S., \$146,200 shall be from the Deferred Compensation Administration Fund pursuant to Section 24-52-102 (5) (a), C.R.S., and \$56,106 shall be from the Defined Contribution Plan Administration Fund pursuant to Section 24-52-203 (9) (b), C.R.S. |            |                    |                           |               |                           |                            |  |
| <sup>b</sup> This amount shall be from the Group Benefit Plans Reserve Fund pursuant to Section 24-50-613 (2), C.R.S.  |            |                    |                           |               |                           |                            |  |
| <sup>c</sup> These amount shall be from the Deferred Compensation Administration Fund pursuant to Section 24-52-102 (5) (a), C.R.S.  |            |                    |                           |               |                           |                            |  |
| <sup>d</sup> This amount shall be from the Defined Contribution Plan Administration Fund pursuant to Section 24-52-203 (9) (b), C.R.S.   |            |                    |                           |               |                           |                            |  |
| <sup>e</sup> Of this amount, \$80,000 shall be from the Group Benefit Plans Reserve Fund pursuant to Section 24-50-613 (2), C.R.S., and \$80,000 shall be from the Defined Contribution Plan Administration Fund pursuant to Section 24-52-203 (9) (b), C.R.S.   |            |                    |                           |               |                           |                            |  |
| <b>(C) Risk Management Services <i>AJP</i></b>   |            |                    |                           |               |                           |                            |  |
| Personal Services <i>KCC</i>   | 605,973    | 21140              |                           |               |                           | 605,973(T) <sup>a</sup>    |  |
| Operating Expenses <i>KCO</i>  | 57,104     | 21170              |                           |               |                           | (9.0 FTE)                  |  |
| Audit Expense <i>KCS</i>   | 63,120     | 21220              |                           |               |                           | 57,104(T) <sup>a</sup>     |  |
| Legal Services for 31,860<br>hours <i>KCY</i>  | 2,294,876  | 21180              |                           |               |                           | 63,120(T) <sup>a</sup>     |  |
| Liability Premiums <i>KIA</i>  | 8,345,546  | 21230              |                           |               |                           | 2,294,876(T) <sup>b</sup>  |  |
| Property Premiums <i>KIM</i>   | 8,585,311  | 21260              |                           |               | 565,666(T) <sup>c</sup>   | 7,779,880(T) <sup>b</sup>  |  |
| Workers' Compensation<br>Premiums <i>KKA</i>   | 30,305,844 | 21290              |                           |               | 658,338(T) <sup>d</sup>   | 7,926,973(T) <sup>c</sup>  |  |
| Indirect Cost Assessment <i>KKK</i>  | 137,080    | 21320              |                           |               | 3,691,170(T) <sup>e</sup> | 26,614,674(T) <sup>a</sup> |  |
|  | 50,394,854 |                    |                           |               |                           | 137,080(T) <sup>a</sup>    |  |

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

<sup>a</sup> These amounts shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.

<sup>b</sup> These amounts shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<sup>c</sup> This amount shall be from appropriations to enterprises within other state agencies for the Risk Management Fund created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<sup>d</sup> This amount shall be from appropriations to enterprises within other state agencies for the Self-Insured Property Fund created in Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<sup>e</sup> This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<sup>f</sup> This amount shall be from appropriations to enterprises within other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1), C.R.S.

<sup>g</sup> This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1), C.R.S.

54,994,943 AAB

### (3) PERSONNEL BOARD *QCA*

|                    |            |           |              |         |                    |                         |
|--------------------|------------|-----------|--------------|---------|--------------------|-------------------------|
| Personal Services  | <i>ATA</i> | 437,357   | <i>21350</i> | 227,902 | 1,196 <sup>a</sup> | 208,259(T) <sup>b</sup> |
|                    |            | (4.8 FTE) |              |         |                    |                         |
| Operating Expenses | <i>ATE</i> | 29,033    | <i>21380</i> | 27,474  |                    | 1,559(T) <sup>c</sup>   |
|                    |            |           | 466,390 AAC  |         |                    |                         |

<sup>a</sup> This amount shall be from receipts collected for copies of information and case documentation.

<sup>b</sup> Of this amount, \$164,158 shall be from statewide indirect cost recoveries from the Department of State, and \$44,101 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.

<sup>c</sup> This amount shall be from statewide indirect cost recoveries from the Department of State.

### (4) CENTRAL SERVICES

#### (A) Administration *ACH*

|                    |  |            |              |  |  |  |
|--------------------|--|------------|--------------|--|--|--|
| Personal Services  |  | 695,491    | <i>21500</i> |  |  |  |
|                    |  | (10.0 FTE) |              |  |  |  |
| Operating Expenses |  | 77,427     | <i>21530</i> |  |  |  |

| ITEM &<br>SUBTOTAL       | TOTAL   | APPROPRIATION FROM |                           |                        |                         |                  |
|--------------------------|---------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|                          |         | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|                          |         | \$                 | \$                        | \$                     | \$                      | \$               |
| Indirect Cost Assessment | 84,219  |                    |                           |                        |                         |                  |
| <i>AKF</i>               | 857,137 |                    |                           | 42,782(T) <sup>a</sup> | 814,355(T) <sup>b</sup> |                  |

<sup>a</sup> This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund pursuant to Section 24-30-1115 (1), C.R.S.

<sup>b</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund pursuant to Section 24-30-1115 (1), C.R.S.

**(B) Integrated Document Factory**

**(1) Reprographics Services** *ACO*

|                          |            |       |
|--------------------------|------------|-------|
| Personal Services        | 1,179,949  | 21620 |
|                          | (24.6 FTE) |       |
| Operating Expenses       | 2,404,752  | 21650 |
| Indirect Cost Assessment | 232,704    | 21670 |
| <i>ALE</i>               | 3,817,405  |       |

305,456(T)<sup>a</sup> 3,511,949(T)<sup>b</sup>

<sup>a</sup> This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

<sup>b</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

**(2) Document Solutions Group** *ADC*

|                          |            |       |
|--------------------------|------------|-------|
| Personal Services        | 2,628,267  | 21710 |
|                          | (60.0 FTE) |       |
| Operating Expenses       | 404,846    | 21740 |
| Utilities                | 58,800     | 21750 |
| Indirect Cost Assessment | 169,477    | 21760 |
| <i>ANS</i>               | 3,261,390  |       |

35,917(T)<sup>a</sup> 3,225,473(T)<sup>b</sup>

<sup>a</sup> This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

<sup>b</sup> This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

**(3) Mail Services** *ADX*

|                          |                    | APPROPRIATION FROM |                 |                           |                         |                           |                  |
|--------------------------|--------------------|--------------------|-----------------|---------------------------|-------------------------|---------------------------|------------------|
|                          | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | CASH<br>FUNDS<br>EXEMPT   | FEDERAL<br>FUNDS |
|                          | \$                 | \$                 | \$              | \$                        | \$                      | \$                        | \$               |
| Personal Services        | 1,230,252          | 21890              |                 |                           |                         |                           |                  |
|                          | (36.0 FTE)         |                    |                 |                           |                         |                           |                  |
| Operating Expenses       | 6,788,394          | 21920              |                 |                           |                         |                           |                  |
| Indirect Cost Assessment | 276,199            | 21930              |                 |                           |                         |                           |                  |
| ASH                      | 8,294,845          |                    |                 |                           | 697,515(T) <sup>a</sup> | 7,597,330(T) <sup>b</sup> |                  |

<sup>a</sup> This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

<sup>b</sup> This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

**(C) Fleet Management Program and Motor Pool Services** ADM

|  |                         |       |  |  |                           |                            |  |
|--|-------------------------|-------|--|--|---------------------------|----------------------------|--|
| Personal Services  | 799,562                 | 21800 |  |  |                           |                            |  |
|  | (16.0 FTE)              |       |  |  |                           |                            |  |
| Operating Expenses                                       | 18,515,691              | 21770 |  |  |                           |                            |  |
| Vehicle Replacement Lease,<br>Purchase or Lease/Purchase | 13,210,618 <sup>a</sup> | 21830 |  |  |                           |                            |  |
| Indirect Cost Assessment                                 | 430,448                 | 21840 |  |  |                           |                            |  |
| ARP  | 32,956,319              |       |  |  | 1,948,015(T) <sup>b</sup> | 31,008,304(T) <sup>c</sup> |  |

<sup>a</sup> Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2007-08 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to eight years and shall not exceed an amount over \$17,000,000.

<sup>b</sup> This amount shall be from user fees from enterprises within other state agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S. Of this amount, it is estimated that \$1,699,042 shall be from the Division of Wildlife, \$188,331 shall be from user fees from the Colorado State Lottery, and \$60,642 shall be from the Department of Corrections.

<sup>c</sup> This amount shall be from user fees from other agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

**(D) Facilities Maintenance**

**(1) Capitol Complex Facilities** AGM

|                          |            |       |  |  |  |  |  |
|--------------------------|------------|-------|--|--|--|--|--|
| Personal Services        | 2,601,617  | 23040 |  |  |  |  |  |
|                          | (53.2 FTE) |       |  |  |  |  |  |
| Operating Expenses       | 1,637,466  | 23070 |  |  |  |  |  |
| Capitol Complex Repairs  | 56,520     | 23180 |  |  |  |  |  |
| Capitol Complex Security | 289,484    | 23190 |  |  |  |  |  |

|                          | ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                           |                  |
|--------------------------|--------------------|-------|--------------------|---------------------------|---------------|---------------------------|------------------|
|                          |                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT   | FEDERAL<br>FUNDS |
|                          | \$                 | \$    | \$                 | \$                        | \$            | \$                        | \$               |
| Utilities <sup>107</sup> | 3,742,802          | 23100 |                    |                           |               |                           |                  |
| Indirect Cost Assessment | <u>377,456</u>     | 23200 |                    |                           |               |                           |                  |
| CFA                      | 8,705,345          |       |                    |                           |               | 8,705,345(T) <sup>a</sup> |                  |

<sup>a</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

|   |               |       |  |  |                       |                         |  |
|---|---------------|-------|--|--|-----------------------|-------------------------|--|
| (2) Grand Junction State Services Building <i>AHL</i> |               |       |  |  |                       |                         |  |
| Personal Services                                     | 45,336        | 23250 |  |  |                       |                         |  |
|   | (1.0 FTE)     |       |  |  |                       |                         |  |
| Operating Expenses                                    | 76,873        | 23280 |  |  |                       |                         |  |
| Utilities <sup>107</sup>                              | <u>87,554</u> | 23310 |  |  |                       |                         |  |
| CJT   | 209,763       |       |  |  | 5,130(T) <sup>a</sup> | 204,633(T) <sup>b</sup> |  |

<sup>a</sup> This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

<sup>b</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

|                                 |                |       |  |  |                        |                         |  |
|---------------------------------|----------------|-------|--|--|------------------------|-------------------------|--|
| (3) Camp George West <i>AHO</i> |                |       |  |  |                        |                         |  |
| Personal Services               | 64,565         | 23330 |  |  |                        |                         |  |
|                                 | (1.0 FTE)      |       |  |  |                        |                         |  |
| Operating Expenses              | 122,102        | 23340 |  |  |                        |                         |  |
| Utilities <sup>107</sup>        | <u>434,350</u> | 23350 |  |  |                        |                         |  |
| CKA                             | 621,017        |       |  |  | 48,950(T) <sup>a</sup> | 572,067(T) <sup>b</sup> |  |

<sup>a</sup> This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S. For informational purposes, it is estimated that this amount shall be from lease and utility payments transferred from Correctional Industries.

<sup>b</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

58,723,221 *AEM*

#### (5) FINANCE AND PROCUREMENT

##### (A) State Controller's Office and Procurement Services *AES*

|                   |                      |       |         |  |  |                        |  |
|-------------------|----------------------|-------|---------|--|--|------------------------|--|
| Personal Services | <i>BBA</i> 2,961,203 | 22080 | 710,689 |  |  | 2,250,514 <sup>a</sup> |  |
|-------------------|----------------------|-------|---------|--|--|------------------------|--|



|  |                                  | APPROPRIATION FROM |                 |                           |                                  |                           |                  |
|--|----------------------------------|--------------------|-----------------|---------------------------|----------------------------------|---------------------------|------------------|
|  | ITEM &<br>SUBTOTAL               | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                    | CASH<br>FUNDS<br>EXEMPT   | FEDERAL<br>FUNDS |
|  | \$                               | \$                 | \$              | \$                        | \$                               | \$                        | \$               |
| Operating Expenses   | (35.5 FTE)<br><i>BBE</i> 142,176 | 22110<br>3,103,379 | 142,176         |                           |                                  |                           |                  |
| <sup>a</sup> Of this amount, \$1,528,424 shall be from rebates received from the Procurement Card Program and \$722,090 shall be from various other sources. |                                  |                    |                 |                           |                                  |                           |                  |
| (B) Supplier Database  | <i>AEW</i>                       |                    |                 |                           |                                  |                           |                  |
| Personal Services  | <i>BBT</i> 182,337               | 22120              |                 |                           | 182,337 <sup>a</sup>             |                           |                  |
| Operating Expenses   | <i>BBX</i> 43,382                | 22130<br>225,719   |                 |                           | (3.0 FTE)<br>43,382 <sup>a</sup> |                           |                  |
| <sup>a</sup> These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.                                     |                                  |                    |                 |                           |                                  |                           |                  |
| (C) Collections Services   | <i>AEW</i>                       |                    |                 |                           |                                  |                           |                  |
| Personal Services  | 874,777                          | 21950              |                 |                           |                                  |                           |                  |
| Operating Expenses   | (20.0 FTE)<br>358,100            | 21980              |                 |                           |                                  |                           |                  |
| Collection of Debts Due to the State   | 20,702                           | 22030              |                 |                           |                                  |                           |                  |
| Private Collection Agency Fees   | 1,200,000                        | 22035              |                 |                           |                                  |                           |                  |
| Indirect Cost Assessment   | 208,569                          | 22040              |                 |                           |                                  |                           |                  |
|  | <i>AWA</i> 2,662,148             |                    |                 |                           | 1,323,490 <sup>a</sup>           | 1,338,658(T) <sup>b</sup> |                  |
| <sup>a</sup> This amount shall be from collection fees assessed to individuals.  |                                  |                    |                 |                           |                                  |                           |                  |
| <sup>b</sup> This amount shall be from collection receipts previously booked as cash.  |                                  |                    |                 |                           |                                  |                           |                  |
| (D) Real Estate Services Program   | <i>AHS</i>                       |                    |                 |                           |                                  |                           |                  |
| Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review   | <i>CRO</i> 514,170               | 23460              | 514,170         | (6.0 FTE)                 |                                  |                           |                  |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

6,505,416 *AFE*

**(6) DIVISION OF INFORMATION TECHNOLOGY**

**(A) Administration** *AIA*

|                    |              |              |  |  |             |  |
|--------------------|--------------|--------------|--|--|-------------|--|
| Personal Services  | 400,483      | <i>22170</i> |  |  |             |  |
|                    | (6.0 FTE)    |              |  |  |             |  |
| Operating Expenses | <u>6,450</u> | <i>22200</i> |  |  |             |  |
| <i>DAA</i>         | 406,933      |              |  |  | 406,933(T)* |  |

\* This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

**(B) Customer Services** *AIE*

|                    |               |              |  |  |             |  |
|--------------------|---------------|--------------|--|--|-------------|--|
| Personal Services  | 888,231       | <i>22220</i> |  |  |             |  |
|                    | (12.0 FTE)    |              |  |  |             |  |
| Operating Expenses | <u>14,625</u> | <i>22230</i> |  |  |             |  |
| <i>DBI</i>         | 902,856       |              |  |  | 902,856(T)* |  |

\* This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

**(C) Order Billing** *ALL*

|                    |               |              |  |  |             |  |
|--------------------|---------------|--------------|--|--|-------------|--|
| Personal Services  | 641,024       | <i>22250</i> |  |  |             |  |
|                    | (10.0 FTE)    |              |  |  |             |  |
| Operating Expenses | <u>10,750</u> | <i>22260</i> |  |  |             |  |
| <i>DCC</i>         | 651,774       |              |  |  | 651,774(T)* |  |

\* This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S.

**(D) Communications Services** *AIM*

|                    |            |              |  |  |  |  |
|--------------------|------------|--------------|--|--|--|--|
| Personal Services  | 3,461,830  | <i>22290</i> |  |  |  |  |
|                    | (46.0 FTE) |              |  |  |  |  |
| Operating Expenses | 134,631    | <i>22320</i> |  |  |  |  |
| Training           | 22,000     | <i>22330</i> |  |  |  |  |

|                           |                    | APPROPRIATION FROM |                 |                           |                         |                         |                      |
|---------------------------|--------------------|--------------------|-----------------|---------------------------|-------------------------|-------------------------|----------------------|
|                           | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS     |
|                           | \$                 | \$                 | \$              | \$                        | \$                      | \$                      | \$                   |
| Utilities                 | 165,002            | 22350              |                 |                           |                         |                         |                      |
| Snocat Replacement        | 230,520            | 22360              |                 |                           |                         |                         |                      |
| Local Systems Development | 121,000            | 22380              |                 |                           |                         |                         |                      |
| Indirect Cost Assessment  | 433,320            | 22390              |                 |                           |                         |                         |                      |
| DDD                       | 4,568,303          |                    |                 |                           | 448,350(T) <sup>a</sup> | 3,998,953 <sup>b</sup>  | 121,000 <sup>c</sup> |

<sup>a</sup> Of this amount, \$446,188 shall be from the Division of Wildlife, and \$2,162 shall be from the Colorado State Lottery.

<sup>b</sup> Of this amount, \$3,507,802(T) shall be from user fees from other state agencies, \$425,000 shall be from reserves in the Public Safety Communications Trust Fund created in Section 24-30-908.5, C.R.S., and \$66,151(T) shall be from the Department of Public Health and Environment from unexpended moneys in the Emergency Medical Services Account within the Highway Users Tax Fund that are not distributed to counties pursuant to Section 25-3.5-603 (3), C.R.S.

<sup>c</sup> This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration and is shown for informational purposes only.

**(E) Network Services** *AJB*

|   |            |       |  |  |                        |                            |  |
|---|------------|-------|--|--|------------------------|----------------------------|--|
| Personal Services   | 1,468,158  | 22410 |  |  |                        |                            |  |
|   | (17.0 FTE) |       |  |  |                        |                            |  |
| Operating Expenses <sup>107a</sup>                                  | 16,200,371 | 22440 |  |  |                        |                            |  |
| Toll-free Telephone Access to<br>Members of the General<br>Assembly | 25,000     | 22560 |  |  |                        |                            |  |
| Indirect Cost Assessment  | 46,410     | 22450 |  |  |                        |                            |  |
| <i>DTE</i>  | 17,739,939 |       |  |  | 1,864,215 <sup>a</sup> | 15,875,724(T) <sup>b</sup> |  |

<sup>a</sup> This amount shall be from user fees from non-state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S. Of this amount, it is estimated that \$1,200,000 shall be from user fees from non-state agencies, \$368,255(T) shall be from the Division of Wildlife, \$238,717(T) shall be from the Colorado State Lottery, and \$57,243(T) shall be from Correctional Industries.

<sup>b</sup> This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S.

**(F) Computer Services** *AFY*

|                    |            |       |  |  |  |  |  |
|--------------------|------------|-------|--|--|--|--|--|
| Personal Services  | 2,655,746  | 22610 |  |  |  |  |  |
|                    | (40.8 FTE) |       |  |  |  |  |  |
| Operating Expenses | 6,181,350  | 22650 |  |  |  |  |  |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | CASH<br>FUNDS<br>EXEMPT   | FEDERAL<br>FUNDS |
|---|--------------------|-------|-----------------|---------------------------|----------------------|---------------------------|------------------|
|   | \$                 | \$    | \$              | \$                        | \$                   | \$                        | \$               |
| Rental, Lease, or<br>Lease/Purchase of Central<br>Processing Unit | 336,034            | 21710 |                 |                           |                      |                           |                  |
| Indirect Cost Assessment  | <u>566,864</u>     | 22720 |                 |                           |                      |                           |                  |
| <i>BEA</i>  | 9,739,994          |       |                 |                           | 127,487 <sup>a</sup> | 9,612,507(T) <sup>b</sup> |                  |

<sup>a</sup> This amount shall be from user fees from non-state agencies deposited in the Computer Services Revolving Fund pursuant to Section 24-30-1606 (2), C.R.S. Of this amount, it is estimated that \$120,479(T) shall be from the Division of Wildlife, \$4,680(T) shall be transferred from the Colorado State Lottery, and \$2,328 shall be from various local governments.

<sup>b</sup> This amount shall be from user fees from other state agencies deposited in the Computer Services Revolving Fund pursuant to Section 24-30-1606 (2), C.R.S.

**(G) Information and Archival Services** *AGF*

|                    |               |       |         |  |                     |                        |  |
|--------------------|---------------|-------|---------|--|---------------------|------------------------|--|
| Personal Services  | 485,687       | 22860 |         |  |                     |                        |  |
|                    | (9.0 FTE)     |       |         |  |                     |                        |  |
| Operating Expenses | <u>56,794</u> | 22890 |         |  |                     |                        |  |
| <i>CBA</i>         | 542,481       |       | 419,759 |  | 78,669 <sup>a</sup> | 44,053(T) <sup>b</sup> |  |

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

**(H) Technology Management Unit** *ACE*

|                    |                |            |            |  |  |  |  |
|--------------------|----------------|------------|------------|--|--|--|--|
| Personal Services  | 2,810,279      | 22980      |            |  |  |  |  |
|                    | (34.5 FTE)     |            |            |  |  |  |  |
| Operating Expenses | <u>295,871</u> | 22990      |            |  |  |  |  |
| <i>AJL</i>         | 3,106,150      |            | 3,106,150  |  |  |  |  |
|                    |                | 37,658,430 | <i>AGA</i> |  |  |  |  |

**(7) ADMINISTRATIVE COURTS** *AJI*

|                          |                |       |  |  |  |  |  |
|--------------------------|----------------|-------|--|--|--|--|--|
| Personal Services        | 3,008,208      | 23580 |  |  |  |  |  |
|                          | (39.0 FTE)     |       |  |  |  |  |  |
| Operating Expenses       | 151,367        | 23610 |  |  |  |  |  |
| Indirect Cost Assessment | <u>215,330</u> | 23630 |  |  |  |  |  |

| ITEM &<br>SUBTOTAL | TOTAL     | APPROPRIATION FROM |                           |                     |                           |                  |
|--------------------|-----------|--------------------|---------------------------|---------------------|---------------------------|------------------|
|                    |           | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | CASH<br>FUNDS<br>EXEMPT   | FEDERAL<br>FUNDS |
| \$                 | \$        | \$                 | \$                        | \$                  | \$                        | \$               |
| <i>GHS</i>         | 3,374,905 | <i>AJJ</i>         |                           | 28,546 <sup>a</sup> | 3,346,359(T) <sup>b</sup> |                  |

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

#### TOTALS PART XV

(PERSONNEL)<sup>4,5</sup>

|                      |                     |                                 |                                  |                  |
|----------------------|---------------------|---------------------------------|----------------------------------|------------------|
| <u>\$175,050,541</u> | <u>\$10,094,551</u> | <u>\$12,272,608<sup>a</sup></u> | <u>\$152,562,382<sup>a</sup></u> | <u>\$121,000</u> |
|----------------------|---------------------|---------------------------------|----------------------------------|------------------|

<sup>a</sup> Of these amounts, \$157,206,736 contains a (T) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

4 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

~~5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ *BR on 4.30.07 at 5:56 p.m.*

~~20 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department of Personnel and Administration shall comply with the statutory provisions of Section 24-50-110 (1)(d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel and Administration are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized database; accurate reporting of filled FTE positions; number of reclassifications that are approved; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part time and temporary FTE positions; and elimination of unused FTE positions. The Department of Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2007. This report should include, by line item and department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2006-07.~~ *BR on 4.30.07 at 5:56 p.m.*

| ITEM &<br>SUBTOTAL | TOTAL  | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|--|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |  | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$   | \$                 | \$                        | \$            | \$                      | \$               |
| 107                | <del>Department of Personnel and Administration, Central Services, Facilities Maintenance, Capitol Complex Facilities, Utilities, Grand Junction State Services Building, Utilities, Camp George West, Utilities, Finance and Procurement, Real Estate Services Program, Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review. The Department of Personnel and Administration is requested to coordinate a statewide review and summary of utility costs contained in the budget. This review should include, but not necessarily be limited to, information on the steps taken in FY 2006-07 and FY 2007-08 to address efficiencies in utility programs, areas where the state can save money on utility expenditures through efficiencies, where available, and a report on all utility cost savings contracts negotiated through the statutory authority granted in section 24-30-2003, C.R.S. This report should contain information on contracts entered into since FY 2004-05, by department, the scope of the contract, including length and work performed, and the cost savings that will be achieved as a result. The General Assembly requests the Department submit this information on November 1, 2007. BR on 4-30-07 at 5:58 p.m.</del> |                    |                           |               |                         |                  |
| 107a               | <del>Department of Personnel and Administration, Division of Information Technology, Network Services, Operating Expenses. The Department is requested to submit a report by October 1, 2007, to the Joint Budget Committee, detailing the status and current plan for the Multiuse Network. As part of the report, the Department is requested to elaborate on how it plans to fully develop broadband connectivity throughout the State of Colorado and opportunities to accelerate that plan. BR on 4-30-07 at 5:58 p.m.</del>  |                    |                           |               |                         |                  |